Government of Guam Fiscal Year 2007 **Budget Digest**

Director's Office

Function: Education and Cultrue

Department/Agency: Guam Public Library System

Program: Public Service

	1/17/2006	A	В	C	D	E	F
					Govern	or's Request	
AS400		FY 2005	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	General	Federal	Other	Total Req.
Code	Appropriation Classification	Encumbrances	Level	Fund	Fund(s)	Fund 1/	(C+D+E)
	DEDGOVNEL GEDVICEG						
	PERSONNEL SERVICES	****		1 ********	**	40	****
111	Regular Salaries/Increments	\$502,246	\$623,238	\$814,686	\$0	\$0	\$814,686
112	Overtime/Special Pay	0	0	0	0	0	2/2 472
113	Benefits TOTAL PERSONNEL SERVICES	126,880	202,665	363,472	<u>0</u> \$0	<u>0</u> \$0	363,472
	TOTAL PERSONNEL SERVICES	\$629,126	\$825,903	\$1,178,158	\$0	\$0	\$1,178,158
	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
220	TKA VEL- OII-Island Local Wheage Relinburs.	φU	φυ	φ0	40	φ υ	φυ
230	CONTRACTUAL SERVICES:	71,241	100,000	150,000	0	0	150,000
		,		,			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	15,704	29,835	50,000	0	0	50,000
		ĺ	ĺ	Í			ŕ
250	EQUIPMENT:	76,662	83,000	90,000	0	0	90,000
							·
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	800	0	0	800
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	TOTAL OPERATIONS	\$163,607	\$212,835	\$290,800	\$0	\$0	\$290,800
	UTILITIES	-	1	1			1
361	Power	\$111,632	\$110,000	\$120,000	\$0	\$0	\$120,000
362	Water/ Sewer	7,140	8,462	10,000	0	0	10,000
363	Telephone/ Toll	20,280	22,000	25,000	0	0	25,000
	TOTAL UTILITIES	\$139,052	\$140,462	\$155,000	\$0	\$0	\$155,000
	TIPLIPAGE GOGE	. 1	. 1	1	. 1	. 1	. 1
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
450	CADITAL OUTLAN	AA4 /= /	\$5,000	h4# 000	**	4.0	#4# ^^^
450	CAPITAL OUTLAY	\$21,676	\$5,000	\$15,000	\$0	\$0	\$15,000
	TOTAL APPROPRIATIONS	\$953,461	\$1,184,200	\$1,638,958	\$0	\$0	\$1.429.059
	1/ Specify Fund Source	\$955,461	\$1,184,200	\$1,038,958	\$0	\$0	\$1,638,958
	1/ Specify Fund Source						
	FULL TIME EQUIVALENCIES (FTEs)						
	UNCLASSIFIED	1.00	1.00	1.00	0.00	0.00	1.00
	CLASSIFIED	21.00	22.00	32.00	0.00	0.00	32.00
	TOTAL FTEs	22.00	23.00	33.00	0.00	0.00	33.00
	AVALUE I I I I	22.00	25.00	33.00	3.00	3.00	33.00

Government of Guam Fiscal Year 2007 Budget Digest

Function: Education and Culture

Department/Agency: Guam Public Library System

Program: Public Service

Agat

280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1/17/2006	A	В	C	D	E	F
Acondroide			Governor's Request					
Code Appropriation Classification Excembrances Level Fauld Faultico Faultico Faultico Calibrico	AS400		FY 2005	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
PERSONNEL SERVICES	Account		Expenditures &	Authorized	General	Federal	Other	Total Req.
111 Regular Salarischerments 50 S0 S0 S0 S4,255 112 OvertinacSpecial Pay	Code	Appropriation Classification	Encumbrances	Level	Fund	Fund(s)	Fund 1/	(C+D+E)
111 Regular Salarischerments 50 S0 S0 S0 S4,255 112 OvertinacSpecial Pay			İ					
112 OvertimeSpecial by					1		T T	1
113				<u> </u>				\$36,358
TOTAL PERSONNEL SERVICES 50 50 555.555 50 50 555.555								0
DPERATIONS	113							
TRAYEL-OFF-Island/Local Mileage Reinsburs.		TOTAL PERSONNEL SERVICES	\$0	20	\$55,535	\$0	\$0	\$55,535
TRAYEL-OFF-Island/Local Mileage Reinsburs.		OPERATIONS						
200 CONTRACTUAL SERVICES: 0 0 83,500 0 0 0 83,500	220		\$0	\$0	\$0	\$0	\$0	\$0
233 OFFICE SPACE RINTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			**	7.0	**	**	**	**
233 OFFICE SPACE RINTAL: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	230	CONTRACTUAL SERVICES:	0	0	83,500	0	0	83,500
240 SUPPLIES & MATERIALS:								
250 EQUIPMENT: 0 0 10,000 0 0 10,000	233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
250 EQUIPMENT: 0 0 10,000 0 0 10,000								
270 WORKERS COMPENSATION 0 0 0 0 0 0 0	240	SUPPLIES & MATERIALS:	0	0	5,000	0	0	5,000
270 WORKERS COMPENSATION 0 0 0 0 0 0 0								
271 DRUG TESTING	250	EQUIPMENT:	0	0	10,000	0	0	10,000
271 DRUG TESTING								
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0	270	WORKERS COMPENSATION	0	0	0	0	0	0
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0								
290 MISCELLANEOUS:	271	DRUG TESTING	0	0	80	0	0	80
290 MISCELLANEOUS:								
TOTAL OPERATIONS S0 S0 S98,580 S0 S98,580	280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
TOTAL OPERATIONS S0 S0 S98,580 S0 S98,580	200	MICCELL ANEQUIC.					0	
Sol Power Sol So	290	MISCELLANEOUS:	0	0	0	<u> </u>	0	0
Sol Power Sol So		TOTAL OPERATIONS	\$0	\$0	\$98 580	\$0	\$0	\$98 580
Sol Power Sol Sol S10,000 Sol Sol S10,000		TOTAL OF EXITTORS	Ψ	φυ	ψ70,200	Ψ	φθ	ψ90,500
Sol Power Sol Sol S10,000 Sol Sol S10,000		UTILITIES						
362 Water/ Sewer	361		\$0	\$0	\$10,000	\$0	\$0	\$10,000
Total utilities								2,000
TOTAL UTILITIES \$0				0				•
TOTAL APPROPRIATIONS \$0 \$0 \$10,000 \$0 \$0 \$10,000		TOTAL UTILITIES	\$0	\$0	\$14,000	\$0	\$0	\$14,000
TOTAL APPROPRIATIONS \$0 \$0 \$10,000 \$0 \$0 \$10,000								
TOTAL APPROPRIATIONS \$0 \$0 \$178,115 \$0 \$0 \$178,115 \$1/ Specify Fund Source	701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS \$0 \$0 \$178,115 \$0 \$0 \$178,115 \$1/ Specify Fund Source				1	1 1		 	
1/ Specify Fund Source FULL TIME EQUIVALENCIES (FTEs) UNCLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	450	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	\$0	\$10,000
1/ Specify Fund Source FULL TIME EQUIVALENCIES (FTEs) UNCLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		TOTAL ADDDODDIATIONS	**	60	\$170.11T	40	60	4170.117
FULL TIME EQUIVALENCIES (FTEs) UNCLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			\$0	\$0	\$178,115	\$0	\$0	\$178,115
UNCLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 CLASSIFIED 0.00 0.00 2.00 0.00 0.00 2.00		1/ Specify Fund Source						
UNCLASSIFIED 0.00 0.00 0.00 0.00 0.00 0.00 CLASSIFIED 0.00 0.00 2.00 0.00 0.00 2.00		FULL TIME FOULVALENCIES (FTEs)						
CLASSIFIED 0.00 0.00 2.00 0.00 0.00 2.00			0.00	0.00	0.00	0.00	0.00	0.00
					+			
				<u> </u>				2.00

^{*}Contractual costs includes the quotation from DPW for repair and quote for the clean-up of asbestos (floor and ceiling)

Government of Guam Fiscal Year 2007 Budget Digest

Yona

Function: Education and Culture

Department/Agency: Guam Public Library System

Program: Public Service

	1/17/2006	A	В	C	D	E	F
					Govern	or's Request	
AS400		FY 2005	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Account		Expenditures &	Authorized	General	Federal	Other	Total Req.
Code	Appropriation Classification	Encumbrances	Level	Fund	Fund(s)	Fund 1/	(C+D+E)
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$0	\$0	\$36,358	\$0	\$0	\$36,358
112	Overtime/Special Pay	0	0	0	0		0
113	Benefits	0	0	19,177	0	0	19,177
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$55,535	\$0	\$0	\$55,535
	ODDD I WONG	Ī					
220	OPERATIONS	40	40	40	40	40	to.
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	53,500	0	0	53,500
	CONTRICTORD SERVICES	, and the second	v	20,000		v	20,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	5,000	0	0	5,000
250	EQUIPMENT:	0	0	10,000	0	0	10,000
270	WORKERS COMPENSATION	0	0	0	0	0	0
271	DRUG TESTING	0	0	80	0	0	80
2/1	DRUG TESTING	U	0	80		0	80
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$68,580	\$0	\$0	\$68,580
		1					
	UTILITIES			1			
361	Power	\$0	\$0 0	\$10,000	\$0		\$10,000
362 363	Water/ Sewer Telephone/ Toll	0	0	2,000 2,000	0		2,000
303	TOTAL UTILITIES	\$0	\$0	\$14,000	\$0		\$14,000
	101112 011211120	ΨΨ	40]	φ11,000	Ψ	Ψ	Ψ1,000
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
	GI DIMIT OFFICE		. 1	1		T	
450	CAPITAL OUTLAY	\$0	\$0	\$10,000	\$0	\$0	\$10,000
	TOTAL APPROPRIATIONS	\$0	\$0	\$148,115	\$0	\$0	\$148,115
	1/ Specify Fund Source						
	ELL L TIME FOUNDAY ENGINE (PRE)	1					
	FULL TIME EQUIVALENCIES (FTEs) UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSIFIED	0.00	0.00	2.00	0.00		2.00
	L .				3100	3.00	2100

2.00

0.00

TOTAL FTEs

^{*}Contractual costs includes the quotation from DPW for repair and quote for the clean-up of asbestos (floor and ceiling)

Government of Guam Fiscal Year 2007 Budget Digest Summary

Function: Education and Culture

Department/Agency: Guam Public Library System

Program: Public Service

	1/17/2006	A	В	C	D	E	F
4.01400		EN 2005	EN 2004	EX. 2005		or's Request	TSV 2005
AS400		FY 2005	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Account Code	Appropriation Classification	Expenditures & Encumbrances	Authorized Level	General Fund	Federal Fund(s)	Other Fund 1/	Total Req. (C+D+E)
Code	Appropriation Classification	Encumbrances	Levei	Fund	r unu(s)	Fund 1/	(C+D+E)
	PERSONNEL SERVICES						
111	Regular Salaries/Increments	\$502,246	\$623,238	\$635,448	\$0	\$253,056	\$888,5
112	Overtime/Special Pay	0	0	0	0	0	
113	Benefits	126,880	202,665	268,181	0	133,901	402,0
	TOTAL PERSONNEL SERVICES	\$629,126	\$825,903	\$903,629	\$0	\$386,957	\$1,290,5
	OPERATIONS						
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	
230	CONTRACTUAL SERVICES:	71,241	100,000	150,000	0	137,000	287,0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	15,704	29,835	20,000	0	17,991	37,9
250	EQUIPMENT:	96,561	83,000	0	0	70,000	70,0
		7 3,5 32	30,000	-	-	,	,.
270	WORKERS COMPENSATION	0	0	0	0	0	
271	DRUG TESTING	0	165		0	960	9
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	
	TOTAL OPERATIONS	\$183,506	\$213,000	\$170,000	\$0	\$225,951	\$395,9
	TOTAL OF ENTITIONS	ψ105,500	Ψ213,000	Ψ170,000	Ψ	Ψ223,731	φυνοςν
	UTILITIES						
361	Power	\$111,636	\$110,000	\$100,000	\$0	\$40,000	\$140,0
362	Water/ Sewer	7,140	8,462		0	14,000	14,0
363	Telephone/ Toll	20,280	22,000	10,736	0	18,264	29,0
	TOTAL UTILITIES	\$139,056	\$140,462	\$110,736	\$0	\$72,264	\$183,0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	
450	CAPITAL OUTLAY	\$21,676	\$5,000		\$0	\$35,000	\$35,0
	TOTAL ADDICADA TOTAL						
	TOTAL APPROPRIATIONS 1/ Specify Fund Source	\$973,364	\$1,184,365	\$1,184,365	\$0	\$720,172	\$1,904,53
	2. Specify a unit obtained						
	FULL TIME EQUIVALENCIES (FTEs)	т	11			т	
	UNCLASSIFIED	1.00	1.00	1.00	0.00	0.00	1.
	CLASSIFIED	21.00	22.00	36.00	0.00	0.00	36.
	TOTAL FTEs	22.00	23.00	37.00	0.00	0.00	37.